

Exhibit 2.2



Ankura Consulting Group LLC
2000 K Street, NW
12th Floor
Washington, DC 20006

INVOICE

Date	Invoice Number
02/26/2020	CI-004683
Payment Terms	Due Date
Net 60	04/26/2020
FEIN NO.:	47-2435218

Bill To:
Jason Schaefer Executive Vice President and General Counsel Iconix Brand Group, Inc. 1450 Broadway New York, New York 10018 United States

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered January 1, 2020 through January 31, 2020, see attached.
Net Amount: 19,383.25 Tax: Total Invoice Amount: USD 19,383.25

For additional assistance, please contact our Billing Department: ankurainvoice@ankura.com.

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
Wire Instructions	ACH Instructions
Account Name: Ankura Consulting Group LLC Account Number: 226005697768	Account Name: Ankura Consulting Group LLC Account Number: 226005697768
Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Professional Fees Summary

Project #	PS-187870
Invoice Date	2/26/2020
Invoice Number	CI-004683
Professional Services Through	1/31/2020

Name	Title	Rate	Project Hours	Project Charges
Antonio Rega	Managing Director	425.00	2.70	1,147.50
Ravi Viradiya	Analyst Manager	175.00	1.20	210.00
Eric Foy	Senior Associate	175.00	14.90	2,607.50
Haley Callicott	Associate	175.00	0.40	70.00
Yuliya Nesterchuk	Director	175.00	1.70	297.50
Bob Neary	Senior Director	175.00	1.20	210.00
		22.10		4,542.50



Professional Fees Detail

Project # **PS-187870**
 Invoice Date **2/26/2020**
 Invoice Number **CI-004683**
 Professional Services Through **1/31/2020**

Date	Name	Comment	Project Hours	Project Charges
1/2/2020	Eric Foy	Run de-duplication of search results; Create new searches to isolate document set for counsel; Conduct additional de-duplication sort overlay over isolated document population.	1.60	280.00
	Haley Callicott	Completed overlay for de-duplication of documents in the Iconix workspace.	0.20	35.00
1/3/2020	Eric Foy	Run de-duplication script over saved search.	0.50	87.50
1/6/2020	Eric Foy	Batch documents for review.	0.80	140.00
	Haley Callicott	Send password reset to L. Chu and N. Cleminshaw.	0.20	35.00
1/7/2020	Eric Foy	Image documents for counsel to redact.	0.40	70.00
1/8/2020	Eric Foy	Export documents from Relativity for counsel.	0.60	105.00
1/9/2020	Eric Foy	Prepare production for processing team.	1.00	175.00
1/10/2020	Eric Foy	Conduct quality control review of production and send production to counsel.	1.70	297.50
	Yuliya Nesterchuk	Coordinated ICON-154 production request	0.60	105.00
1/13/2020	Eric Foy	Prepare images in Relativity for counsel.	0.50	87.50
1/20/2020	Antonio Rega	Preliminary call with counsel; Follow-up to gather documentation and materials.	1.70	722.50
1/22/2020	Ravi Viradiya	Third Party load to Relativity.	1.20	210.00
	Eric Foy	Prepare production overlay and send to processing team, and conduct quality control review.	1.10	192.50
	Yuliya Nesterchuk	Coordinated request to load 3rd party production ICON-R502-008 directly to Relativity.	0.50	87.50
	Bob Neary	Communications with counsel regarding forensic reporting provided and potential needs at trial.	0.60	105.00
1/27/2020	Eric Foy	Prepare production overlay for processing team; run quality control review of overlay to Relativity; prepare production for processing team; and prepare additional production for processing team.	2.50	437.50
	Bob Neary	Conference call with counsel regarding forensic reporting provided and potential needs at trial.	0.60	105.00
	Antonio Rega	Call with counsel to discuss potential reporting and testimony.	1.00	425.00
1/28/2020	Eric Foy	Expert Witness: Attend call with Robery Neary to discuss preparations for expert testimony.	0.50	87.50
	Yuliya Nesterchuk	Conduct quality control review of production.	1.70	297.50
	Eric Foy	Quality control for the request to load 3rd party production ICON-R502-009 as production set.	0.60	105.00
1/29/2020	Eric Foy	Conduct quality control review of production, and send production to counsel.	1.50	262.50
1/31/2020	Eric Foy	Overlay production bates number to Relativity and conduct quality control review of production images loaded to Relativity.	0.50	87.50
Grand Total			22.10	4,542.50



Other Charges and Fees

Project #	PS-187870
Invoice Date	2/26/2020
Invoice Number	CI-004683
Professional Services Through	1/31/2020

Comment	Project Charges	Unit Quantity	Unit Type	Rate
TIFF Conversion	106.09	10,609.00	Pages	0.01
Relativity Hosting Fees	14,078.57	1,279.87	GB	11.00
Relativity User Fees	550.00	11.00	Users	50.00
Production	106.09	10,609.00	Pages	0.01
Grand Total	14,840.75			



Ankura Consulting Group LLC
2000 K Street, NW
12th Floor
Washington, DC 20006

INVOICE

Date	Invoice Number
04/02/2020	CI-007105
Payment Terms	Due Date
Net 60	06/01/2020

Bill To:
Jason Schaefer Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered February 1, 2020 through February 29, 2020, see attached.
Net Amount: 104,060.54
Tax:
Total Invoice Amount: USD 104,060.54

For additional assistance, please contact our Billing Department: ankurainvoice@ankura.com.

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
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Professional Fees Summary

Project # **PS-187870**
 Invoice Date **4/2/2020**
 Invoice Number **CI-007105**
 Professional Services Through **2/29/2020**

Name	Title	Rate	Project Hours	Project Charges
Matthew Houle	Director	425.00	4.00	1,700.00
Richard Chung	Senior Director	425.00	80.70	34,297.50
Antonio Rega	Managing Director	425.00	100.20	42,585.00
Eric Rosner	Analyst Manager	175.00	3.40	595.00
Ravi Viradiya	Analyst Manager	175.00	24.50	4,287.50
Eric Foy	Senior Associate	175.00	16.50	2,887.50
Andrew Kim	Analyst	175.00	2.50	437.50
Bryan Heng	Senior Analyst	175.00	0.60	105.00
Bob Neary	Senior Director	175.00	11.30	1,977.50
Yuliya Nesterchuk	Director	175.00	1.60	280.00
		245.30		89,152.50



Professional Fees Detail

Project # PS-187870
 Invoice Date 4/2/2020
 Invoice Number CI-007105
 Professional Services Through 2/29/2020

Date	Name	Comment	Project Hours	Project Charges
2/3/2020	Eric Foy	Assist with report creation.	1.60	280.00
2/5/2020	Bob Neary	Update to bates number fields as requested by counsel.	0.60	105.00
2/6/2020	Eric Foy	Run searches in Relativity and report findings to counsel. Prepare loading of in-house production for processing team; prepare second production load for processing team; and conduct quality control review of both production loads.	0.40 1.90	70.00 332.50
	Yuliya Nesterchuk	Coordinated request to Load In-House Waiver Production ICON-R502-011 directly to Relativity. Downloaded volume and staged to network.	0.90	157.50
2/11/2020	Eric Foy	Coordinated with the processing team. Quality control. Prepare production for processing team; prepare updated processing intake form and create new production searches; and correspond with processing team and counsel about production specifics.	1.90	332.50
	Bob Neary	Communications regarding targeting reporting requested by counsel; Draft initial reporting.	2.10	367.50
	Richard Chung	Correspond with Ankura team re email analysis requested by counsel	1.30	552.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	5.40	2,295.00
2/12/2020	Matthew Houle Eric Foy	Generate requested reports from forensic images. Delete choice at the request of counsel; overlay bates numbers to Relativity; prepare production for processing team; conduct quality control review of production; make updates to production; assist counsel with access to saved searches in Relativity; and send production to counsel.	1.00 4.10	425.00 717.50
	Andrew Kim	Locate old Iconix drives kept in storage and pull requested data from drive.	0.60	105.00
	Bryan Heng	Pulling hard drive from evidence. Staging drive to network. Copying out data for review.	0.60	105.00
	Bob Neary Richard Chung	Finalizing initial draft reporting requested by counsel. Review prior processes and steps performed to comparison email analysis; analyze reports exported from Relativity to identify email PST files relating to Cole or Horowitz; correspond with Ankura team re status and next steps.	2.10 4.50	367.50 1,912.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	5.70	2,422.50
2/13/2020	Matthew Houle Eric Foy	Generate reports for client. Adjust searching criteria for multiple Relativity searches to provide access to counsel; conduct quality control review of production; overlay bates fields to Relativity; send production to counsel.	1.00 2.70	425.00 472.50
	Bob Neary	Communications and review of reporting requested by counsel.	1.10	192.50



Professional Fees Detail

Project #	PS-187870
Invoice Date	4/2/2020
Invoice Number	CI-007105
Professional Services Through	2/29/2020

Date	Name	Comment	Project Hours	Project Charges
2/13/2020	Yuliya Nesterchuk	Validating image, natives counts. for production ICON-157. ZIPped production for delivery to client and coordinated load of the production volume to Relativity.	0.70	122.50
	Richard Chung	Perform preliminary assessment of email comparison analysis of Cole and Horowitz data; correspond with Ankura team of status and next steps; gather reports for analysis and setup reports for comparison.	2.90	1,232.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	4.70	1,997.50
2/14/2020	Eric Foy	Update waiver production bates numbering in Relativity.	0.50	87.50
	Andrew Kim	Go to cold storage and pull drive with requested archived data	1.10	192.50
	Richard Chung	Correspond with Ankura team re search report of Cole and Horowitz's emails requested by counsel; perform analysis of email comparison and prepare results of analysis for Horowitz's emails; perform analysis of email comparison and prepare results of analysis for Cole's emails; prepare reports to include duplicate paths and evidence IDs.	7.10	3,017.50
2/15/2020	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	7.90	3,357.50
	Richard Chung	Perform QC analysis of email report comparison between documents reports in Relativity to emails process with Forensic Toolkit.	2.80	1,190.00
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	3.10	1,317.50
2/16/2020	Eric Rosner	Custom workflow to generate Duplicate EvidenceID overlay file for 4 data sets provided by PM. QC.	3.40	595.00
	Richard Chung	Correspond with Ankura team re overlay update of duplicate evidence IDs; perform the merging of duplicate evidence IDs into reports.	2.90	1,232.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	3.50	1,487.50
2/17/2020	Bob Neary	Coordinate and assist with reporting requested by counsel.	1.10	192.50
	Richard Chung	Perform QC on search requests reports for Horowitz and Cole's email; update reports with duplicate evidence IDs; finalize reports and provide to Ankura team for review.	2.70	1,147.50



Professional Fees Detail

PS-187870
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201700-10
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Project # PS-187870
Invoice Date 4/2/2020
Invoice Number CI-007105
Professional Services Through 2/29/2020

Date	Name	Comment	Project Hours	Project Charges
2/17/2020	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	4.40	1,870.00
2/18/2020	Bob Neary	Coordinate and assist with reporting requested by counsel.	0.80	140.00
2/19/2020	Richard Chung	Review updated request from counsel re Cole and Horowitz's email analysis; correspond with Ankura team of process to update reports; perform preliminary steps to pull source emails and evidence ID details for reporting.	2.80	1,190.00
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	4.70	1,997.50
2/20/2020	Ravi Viradiya	Various Custom reports.	5.30	927.50
	Andrew Kim	Receive forensics thumb drive. Host data to network and provide location to PM	0.80	140.00
	Bob Neary	Coordinate and assist with reporting requested by counsel.	1.20	210.00
	Richard Chung	Perform updates to document re counsels; correspond with Ankura team re metadata details relating to Cole and Horowitz email files; analyze emails to obtain metadata.	2.80	1,190.00
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	5.90	2,507.50
2/21/2020	Ravi Viradiya	Custom report.	2.90	507.50
	Richard Chung	Correspond with Ankura team re metadata export of Cole and Horowitz mail items; perform comparison analysis and link metadata for reporting; perform QC assessment of updates.	2.90	1,232.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	4.00	1,700.00
2/22/2020	Richard Chung	Perform report updates to search requests as requested by counsel for Horowitz's emails; perform report updates to search requests as requested by counsel for Cole's emails; normalize fields names and values; perform preliminary QC assessment.	9.60	4,080.00
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	9.10	3,867.50



Professional Fees Detail

Project # **PS-187870**
 Invoice Date **4/2/2020**
 Invoice Number **CI-007105**
 Professional Services Through **2/29/2020**

Date	Name	Comment	Project Hours	Project Charges
2/23/2020	Richard Chung	Perform report updates to search requests as requested by counsel for Horowitz's emails; perform report updates to search requests as requested by counsel for Cole's emails; correspond with Ankura team of updates; perform QC of updates of draft reports.	4.70	1,997.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	3.90	1,657.50
2/24/2020	Richard Chung	Review report update requests and correspond with Ankura team of next steps.	0.70	297.50
	Antonio Rega	Assessment and reporting on requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	3.10	1,317.50
2/25/2020	Bob Neary	Coordinate and assist with reporting requested by counsel.	1.10	192.50
	Richard Chung	Review report update requests and correspond with Ankura team of next steps; analyze report and perform assessment of updates required; perform report updates on search requests 1 to 4; perform QC of report updates.	6.10	2,592.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	6.30	2,677.50
2/26/2020	Richard Chung	Review report update requests and correspond with Ankura team of next steps; analyze report and perform assessment of updates required; perform report updates on search requests 3 and 4.	4.10	1,742.50
	Antonio Rega	Assessment and reporting on requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	4.60	1,955.00
2/27/2020	Matthew Houle	Generate email reports for select PST files.	2.00	850.00
	Ravi Viradlya	Generate custom reports.	5.60	980.00
	Eric Foy	Prepare reporting for counsel.	3.40	595.00
	Bob Neary	Coordinate and assist with reporting requested by counsel.	1.20	210.00
	Richard Chung	Review reporting request from counsel; discuss with Ankura team of report generation and next steps; prepare preliminary analysis to cull reported data; perform assessment of previous reports generated and applying results into new requests; identify and report to Ankura team email to analyze.	8.20	3,485.00



Professional Fees Detail

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007105
2/29/2020

Project # PS-187870
Invoice Date 4/2/2020
Invoice Number CI-007105
Professional Services Through 2/29/2020

Date	Name	Comment	Project Hours	Project Charges
2/27/2020	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	8.20	3,485.00
2/28/2020	Ravi Viradiya Richard Chung	Generate custom reports. Analyze and update reports list of all mail items from targeted PST files relating to Cole and Horowitz; perform report QC and correspond with Ankura of additional metadata required for reporting; update reports as specified by counsel; discussion with Ankura team of available data source to pull and report from for PST email files; analyze and update reports list of mail items selected by counsel in Relativity.	6.70 10.30	1,172.50 4,377.50
	Antonio Rega	Communications with counsel pertaining to new reporting requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	9.80	4,165.00
2/29/2020	Ravi Viradiya Richard Chung	Generate custom reports. Correspond with Ankura team re export of control number, Bates, and category fields for counsel's report requests; update report according the specification as requested by counsel; perform cleanup of duplicate path field for the documents identified in Relativity by counsel; perform QC of reports and update Ankura team of status.	4.00 4.30	700.00 1,827.50
	Antonio Rega	Assessment and reporting on requests specific to Cole and Horowitz communications; internal conversations, strategy, drafting of reports, review, QC and submission of reporting. Review of historical data sets and information where applicable.	5.90	2,507.50
Grand Total			245.30	89,152.50



Other Charges and Fees

Project #	PS-187870
Invoice Date	4/2/2020
Invoice Number	CI-007105
Professional Services Through	2/29/2020

Comment	Project Charges	Unit Quantity	Unit Type	Rate
TIFF Conversion	178.99	17,899.00	Pages	0.01
Relativity Hosting Fees	14,099.91	1,281.81	GB	11.00
Relativity User Fees	450.00	9.00	Users	50.00
Production	179.14	17,914.00	Pages	0.01
Grand Total	14,908.04			



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/20/2020	CI-008477
Payment Terms	Due Date
Net 60	06/19/2020
FEIN NO.:	
47-2435218	

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered March 1, 2020 through March 31, 2020, see attached.						
<table> <tr> <td>Net Amount:</td> <td>90,349.25</td> </tr> <tr> <td>Tax:</td> <td></td> </tr> <tr> <td>Total Invoice Amount:</td> <td>USD 90,349.25</td> </tr> </table>	Net Amount:	90,349.25	Tax:		Total Invoice Amount:	USD 90,349.25
Net Amount:	90,349.25					
Tax:						
Total Invoice Amount:	USD 90,349.25					

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

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Remittance Instructions	
United States Postal Service	Courier
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Summary of Invoice Activities

Project #	PS-187870
Invoice Date	4/20/2020
Invoice Number	CI-008477
Professional Services Through	March 2020

Transaction Source	Project Hours	Project Charges
Time	223.70	75,772.50
Misc Expense	-	14,576.75
Grand Total	223.70	90,349.25



Professional Fees Summary

STATEMENT OF
PROFESSIONAL
SERVICES RENDERED
TO THE UNITED STATES
DEPARTMENT OF JUSTICE
IN THE CASE OF
MOHAMED ALY, ET AL.
Case No. 1:19-cr-00869-ER

Project # **PS-187870**
Invoice Date **4/20/2020**
Invoice Number **CI-008477**
Professional Services Through **March 2020**

Name	Title	Rate	Project Hours	Project Charges
Mohamed Aly	Director	425.00	13.40	5,695.00
Matthew Houle	Director	425.00	12.30	5,227.50
Antonio Rega	Managing Director	425.00	89.30	37,952.50
Richard Chung	Senior Director	425.00	31.50	13,387.50
Yuliya Nesterchuk	Director	175.00	2.60	455.00
Ravi Viradiya	Analyst Manager	175.00	51.70	9,047.50
Kara Barnes	Managing Director	175.00	0.60	105.00
Andrew Kim	Analyst	175.00	3.80	665.00
Eric Foy	Director	175.00	6.10	1,067.50
Bob Neary	Senior Director	175.00	12.40	2,170.00
				223.70
				75,772.50



Professional Fees Detail

Project # **PS-187870**
 Invoice Date **4/20/2020**
 Invoice Number **CI-008477**
 Professional Services Through **March 2020**

Date	Name	Comment	Project Hours	Project Charges
3/2/2020	Richard Chung	Correspond with team regarding metadata updates of reporting request 1 and request 2; Perform report updates and formatting for request 1; Perform QC and validation of report for request 1.	3.90	1,657.50
3/2/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	2.80	490.00
3/2/2020	Matthew Houle	Generate additional reports per client requests.	1.50	637.50
3/2/2020	Bob Neary	Reviewing and formating forensic reporting requested by counsel.	1.90	332.50
3/2/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	4.30	1,827.50
3/3/2020	Richard Chung	Finalize report request 1 and provided to counsel; Correspond with team regarding metadata updates of reporting request 2; Perform report updates and formatting for request 2; Perform QC and validation of report for request 2.	4.20	1,785.00
3/3/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	4.70	822.50
3/3/2020	Matthew Houle	Generate additional file listing reports per client request.	3.90	1,657.50
3/3/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	4.90	2,082.50
3/4/2020	Richard Chung	Perform report updates and formatting for request 2; perform QC and validation of report for request 2; perform comparison of reports provided to counsel on Oct 2019 and Feb 2020	4.20	1,785.00
3/4/2020	Mohamed Aly	Perform email analysis. Generate corresponding reports.	3.20	1,360.00
3/4/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	4.20	735.00
3/4/2020	Eric Foy	Assist counsel with access to Relativity, and assist additional reviewer with access to Relativity.	0.40	70.00
3/4/2020	Bob Neary	Compilation, review and, formating of historic documentation regarding Cole and Horowitz PST files as requested by counsel.	2.10	367.50
3/4/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	5.20	2,210.00
3/5/2020	Richard Chung	Correspond with Ankura team re request 2 report; perform update to report request 2 and perform data validation; perform analysis to identify variance of email items between the report sent on Oct 2019 and Feb 2020; conference call with counsel and Ankura team re reports provided in Oct 2019 and Feb 2020.	4.10	1,742.50
3/5/2020	Mohamed Aly	Perform email analysis. Generate corresponding reports.	5.50	2,337.50



Professional Fees Detail

Project # PS-187870
 Invoice Date 4/20/2020
 Invoice Number CI-008477
 Professional Services Through March 2020

Date	Name	Comment	Project Hours	Project Charges
3/5/2020	Ravi Viradiya	Prepare and review custom reporting as requested by counsel	3.90	682.50
3/5/2020	Kara Barnes	Iconix - Metadata reports question call	0.60	105.00
3/5/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	5.70	2,422.50
3/6/2020	Richard Chung	Correspond with Ankura team re request 2 report; perform update to report request 2 and perform data validation; perform analysis to identify variance of email items between the report sent on Oct 2019 and Feb 2020; conference call with counsel and team re reports provided in Oct 2019 and Feb 2020.	2.60	1,105.00
3/6/2020	Mohamed Aly	Perform email analysis. Generate corresponding reports.	3.20	1,360.00
3/6/2020	Eric Foy	Prepare deleted email reporting; prepare charting base on deleted email reports; and prepare additional deleted email reporting.	1.70	297.50
3/6/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	5.80	2,465.00
3/9/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	2.60	455.00
3/9/2020	Mohamed Aly	Perform email analysis.	1.50	637.50
3/9/2020	Eric Foy	Prepare deleted email reporting and charts.	1.30	227.50
3/9/2020	Richard Chung	Download and organize reports counsel shared with Ankura team; perform report comparison of difference between email reports provided on Oct 2019 and reports provided Feb 2020; prepare example of difference between reports provided on Oct 2019 and reports provided Feb 2020; correspond with Ankura team of updates and next steps.	4.10	1,742.50
3/9/2020	Antonio Rega	Preparation for meeting at Skadden; transit to Skadden office; in-person meeting with Skadden.	6.10	2,592.50
3/10/2020	Richard Chung	Perform report comparison of difference between email reports provided on Oct 2019 and reports provided Feb 2020; prepare example of difference between reports provided on Oct 2019 and reports provided Feb 2020; correspond with Ankura team of updates and next steps.	3.10	1,317.50
3/10/2020	Antonio Rega	Meeting at prosecutor's office, NYC	5.90	2,507.50
3/11/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	4.60	805.00
3/11/2020	Bob Neary	Researching document histories related to de-duplication and lack of review of four documents as requested by counsel; Confirming documents properly de-duplicated and no outstanding issues.	3.10	542.50
3/11/2020	Eric Foy	Run duplicate analysis for counsel.	0.90	157.50
3/11/2020	Richard Chung	Perform report comparison of difference between email reports provided on Oct 2019 and reports provided Feb 2020; prepare example of difference between reports provided on Oct 2019 and reports provided Feb 2020; correspond with Ankura team of updates and next steps.	2.40	1,020.00



Professional Fees Detail

Project #	PS-187870
Invoice Date	4/20/2020
Invoice Number	CI-008477
Professional Services Through	March 2020

Date	Name	Comment	Project Hours	Project Charges
3/11/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	4.70	1,997.50
3/26/2020	Antonio Rega	Review of existing data sets and reporting; update and revising metadata fields for reports and ensure any content newly indexed in the forensic tool, FTK, is properly backed up for later reference.	3.10	1,317.50
3/1/2020	Richard Chung	Perform QC of reports and provide update to Counsel and Ankura team; update report as requested by counsel.	2.90	1,232.50
3/1/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	9.80	1,715.00
3/12/2020	Bob Neary	Review of draft SourceOne global reporting requested by counsel; Communications regarding updates and formating.	1.20	210.00
3/12/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	5.60	2,380.00
3/13/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	3.40	595.00
3/13/2020	Antonio Rega	Communications with counsel and internal Ankura team for various requests related to reporting, and revisions of reports, from Relativity, LAW and FTK (eDiscovery and forensics tools) depicting metadata output and related fields for Horowitz and Cole email data sets. Review of draft reports, requests for edits and changes and final QC review prior to submission to counsel.	5.10	2,167.50
3/14/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	2.40	420.00
3/14/2020	Antonio Rega	Communications with counsel; responses to inquiries and review of draft reports, as well as any updates to reports, in preparation of submission to counsel.	3.70	1,572.50
3/16/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	1.20	210.00
3/16/2020	Matthew Houle	Sort through additional email sources to locate PST data.	1.50	637.50
3/16/2020	Bob Neary	Communications regarding reporting requested by counsel; Review of draft reports.	0.80	140.00
3/16/2020	Antonio Rega	Review of existing data sets and reporting; update and revising metadata fields for reports and ensure any content newly indexed in the forensic tool, FTK, is properly backed up for later reference.	3.10	1,317.50
3/17/2020	Ravi Viradiya	Prepare custom reporting as requested by counsel.	7.40	1,295.00
3/17/2020	Eric Foy	Assist counsel with access to Relativity.	0.30	52.50
3/17/2020	Antonio Rega	Review of existing data sets and reporting; update and revising metadata fields for reports and ensure any content newly indexed in the forensic tool, FTK, is properly backed up for later reference.	3.10	1,317.50
3/18/2020	Bob Neary	Communications regarding reporting requested by counsel; Review of draft reports.	1.60	280.00
3/18/2020	Antonio Rega	Review of existing data sets and reporting; update and revising metadata fields for reports and ensure any content newly indexed in the forensic tool, FTK, is properly backed up for later reference.	3.10	1,317.50



Professional Fees Detail

Project # PS-187870
 Invoice Date 4/20/2020
 Invoice Number CI-008477
 Professional Services Through March 2020

Date	Name	Comment	Project Hours	Project Charges
3/19/2020	Ravi Viradiya	Prepare custom reporting updates as requested by counsel.	1.10	192.50
3/19/2020	Matthew Houle	Generate additional email reports from select custodians.	1.90	807.50
3/19/2020	Bob Neary	Communications regarding reporting requested by counsel; Review of draft reports.	1.10	192.50
3/19/2020	Eric Foy	Prepare three production loading requests for processing team.	1.50	262.50
3/19/2020	Antonio Rega	Communications with Ankura team and counsel with follow-up responses to inquiries and revisions to reports, with a focus on SourceOne data.	3.80	1,615.00
3/19/2020	Yuliya Nesterchuk	3rd Party Load ICON-R502-014, ICON-R502-016 and ICON-R502-015. data download. Quality checks	1.80	315.00
3/20/2020	Matthew Houle	Generate additional email reports per client request.	3.50	1,487.50
3/20/2020	Bob Neary	Communications regarding reporting requested by counsel.	0.60	105.00
3/20/2020	Antonio Rega	Communications with Ankura team and counsel with follow-up responses to inquiries and revisions to reports, with a focus on SourceOne data.	3.50	1,487.50
3/20/2020	Antonio Rega	Conference call with counsel to discuss responses to call with Iconix IT.	0.90	382.50
3/20/2020	Yuliya Nesterchuk	3rd Party Load ICON-R502-014, ICON-R502-016 and ICON-R502-015. Quality checks	0.80	140.00
3/24/2020	Antonio Rega	Communications with Ankura team and counsel with follow-up responses to inquiries and revisions to reports, with a focus on SourceOne data.	3.70	1,572.50
3/23/2020	Antonio Rega	Communications with Ankura team and counsel with follow-up responses to inquiries and revisions to reports, with a focus on SourceOne data.	3.90	1,657.50
3/23/2020	Ravi Viradiya	Prepare custom reporting requested by counsel.	3.60	630.00
3/23/2020	Andrew Kim	Compile documentation and reporting requested for processing jobs from 2016 and provide evidence intake, processing, PIF instructions histories.	2.20	385.00
3/22/2020	Andrew Kim	Prepare custom reporting.	1.60	280.00
3/22/2020	Antonio Rega	Communications regarding status of inquiries related to SourceOne metadata.	1.30	552.50
3/31/2020	Antonio Rega	Gather all reports and related datasets for requests from the past ~month; transfer all data to centralized location for ready access for subsequent analysis. Generate internal tracking summary of consolidated content.	2.80	1,190.00

223.70

75,772.50



Other Charges and Fees

Project #	PS-187870
Invoice Date	4/20/2020
Invoice Number	CI-008477
Professional Services Through	March 2020

Comment	Project Charges	Unit Quantity	Unit Type	Rate
Relativity Hosting Fees	14,126.75	1,284.25	GB	11.00
Relativity User Fees	450.00	9.00	Users	50.00
Grand Total	14,576.75			



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
05/20/2020	CI-011009
Payment Terms	Due Date
Net 60	07/19/2020
FEIN NO.:	
47-2435218	

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through April 2020, see attached.						
<table> <tr> <td>Net Amount:</td> <td>17,999.15</td> </tr> <tr> <td>Tax:</td> <td></td> </tr> <tr> <td>Total Invoice Amount:</td> <td>USD 17,999.15</td> </tr> </table>	Net Amount:	17,999.15	Tax:		Total Invoice Amount:	USD 17,999.15
Net Amount:	17,999.15					
Tax:						
Total Invoice Amount:	USD 17,999.15					

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Summary of Invoice Activities

Project #	PS-187870
Invoice Date	5/20/2020
Invoice Number	CI-011009
Professional Services Through	April 2020

Transaction Source	Project Hours	Project Charges
Time	8.50	3,412.50
Misc Expense	-	14,586.65
Grand Total	8.50	17,999.15



Professional Fees Summary

Project # **PS-187870**
 Invoice Date **5/20/2020**
 Invoice Number **CI-011009**
 Professional Services Through **April 2020**

Name	Title	Rate	Project Hours	Project Charges
Matthew Houle	Director	425.00	0.70	297.50
Antonio Rega	Managing Director	425.00	7.00	2,975.00
Eric Foy	Director	175.00	0.80	140.00
			8.50	3,412.50



Professional Fees Detail

Project #	PS-187870
Invoice Date	5/20/2020
Invoice Number	CI-011009
Professional Services Through	April 2020

Date	Name	Comment	Project Hours	Project Charges
4/23/2020	Eric Foy	Search for documents in Relativity related to forensic analysis; Export metadata and send forensic team.	0.80	140.00
4/23/2020	Antonio Rega	Communications with counsel related to reporting metadata and matching criteria; preliminary analysis of specific field entries.	2.10	892.50
4/24/2020	Antonio Rega	Communications and assessment of matching criteria in produced reporting; preliminary analysis of specific field entries.	2.50	1,062.50
4/28/2020	Antonio Rega	Communications internally on findings; follow-up response to counsel.	1.30	552.50
4/29/2020	Matthew Houle	Discuss findings and explain difference in email reports to clients.	0.70	297.50
4/29/2020	Antonio Rega	Conference call with Ankura and counsel; follow-up email communications related to reporting metadata.	1.10	467.50
			8.50	3,412.50



Other Charges and Fees

Project #	PS-187870
Invoice Date	5/20/2020
Invoice Number	CI-011009
Professional Services Through	April 2020

Comment	Project Charges	Unit Quantity	Unit Type	Rate
Relativity Hosting Fees	14,136.65	1,285.15	GB	11.00
Relativity User Fees	450.00	9.00	Users	50.00
Grand Total	14,586.65			



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
06/18/2020	CI-012664
Payment Terms	Due Date
Net 60	08/17/2020

FEIN NO.: 47-2435218

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through May 31, 2020, see attached.
--

Net Amount:	16,690.34
Tax:	
Total Invoice Amount:	USD 16,690.34

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	

*Invoice Remittance*

Project #: PS-187870
 Invoice Date: 6/17/2020
 Invoice Number: CI-012664
 Professional Services Through: 5/31/2020

Invoice Summary

Professional Services	\$ 2,295.00
Expenses	\$ -
Miscellaneous Expenses	\$ 14,395.34
Supplier Invoice	\$ -
Invoice Total:	\$ 16,690.34
 Previous Balance	 \$ 254,047.14

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 6/17/2020
Invoice Number: CI-012664
Professional Services Through: 5/31/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-004373	2/21/2020	\$ 22,254.95
CI-004683	2/26/2020	\$ 19,383.25
CI-007105	4/2/2020	\$ 104,060.54
CI-008477	4/20/2020	\$ 90,349.25
CI-011009	5/20/2020	\$ 17,999.15
Total		\$ 254,047.14



ankura professional services
1000 K Street, Suite 1000, Washington, DC 20004
www.ankura.com | 202.293.1000 | info@ankura.com

Project #: PS-187870
Invoice Date: 6/17/2020
Invoice Number: CI-012664
Professional Services Through: 5/31/2020

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Antonio Rega	Managing Director	425.00	3.2	\$ 1,360.00
Matthew Houle	Director	425.00	2.2	\$ 935.00
Total			5.4	\$ 2,295.00



Project #: PS-187870
Invoice Date: 6/17/2020
Invoice Number: CI-012664
Professional Services Through: 5/31/2020

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
5/20/2020	Antonio Rega	Transfer pst files for Cole and Horowitz to local drive for later analysis, when requested.	425.00	1.0	\$ 425.00
5/22/2020	Antonio Rega	Review of search terms results related to comparison of SourceOne datasets at the request of counsel; Discuss scope of request with team and draft email summary of anticipated time and effort.	425.00	2.2	\$ 935.00
5/22/2020	Matthew Houle	Assist in planning next reporting steps and locating select data that needs to be further processed by discovery team.	425.00	2.2	\$ 935.00
Total				5.4	\$ 2,295.00



Project #: PS-187870

Invoice Date: 6/17/2020

Invoice Number: CI-012664

Professional Services Through: 5/31/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,285.94	GB	\$ 11.00	\$ 14,145.34
Relativity User Fees	5.00	Users	\$ 50.00	\$ 250.00
Total				\$ 14,395.34



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/17/2020	CI-014237
Payment Terms	Due Date
Net 60	09/15/2020
FEIN NO.:	
47-2435218	

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through June 30, 2020, see attached.
Net Amount: 48,601.08
Tax:
Total Invoice Amount: USD 48,601.08

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Flcor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	

**Invoice Remittance**

Project #: PS-187870
Invoice Date: 7/17/2020
Invoice Number: CI-014237
Professional Services Through: 6/30/2020

Invoice Summary

Professional Services	\$	32,897.50
Expenses	\$	-
Miscellaneous Expenses	\$	15,703.58
Supplier Invoice	\$	-
Invoice Total:	\$	48,601.08
 Previous Balance	\$	 270,737.48

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions

Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 7/17/2020
Invoice Number: CI-014237
Professional Services Through: 6/30/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-004373	2/21/2020	\$ 22,254.95
CI-004683	2/26/2020	\$ 19,383.25
CI-007105	4/2/2020	\$ 104,060.54
CI-008477	4/20/2020	\$ 90,349.25
CI-011009	5/20/2020	\$ 17,999.15
CI-012664	6/30/2020	\$ 16,690.34
Total		\$ 270,737.48



Project #: PS-187870
 Invoice Date: 7/17/2020
 Invoice Number: CI-014237
 Professional Services Through: 6/30/2020

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Antonio Rega	Managing Director	425.00	21.4	\$ 9,095.00
Nicole LeBeau	Managing Director	175.00	1.3	\$ 227.50
Haozhen Zhao	Senior Director	425.00	37.4	\$ 15,895.00
Bob Neary	Senior Director	175.00	19.0	\$ 3,325.00
Matthew Houle	Director	425.00	3.7	\$ 1,572.50
Eric Foy	Director	175.00	5.9	\$ 1,032.50
Yuliya Nesterchuk	Director	175.00	0.6	\$ 105.00
Ravi Viradiya	Analyst Manager	175.00	9.4	\$ 1,645.00
Total			98.7	\$ 32,897.50



Project #: PS-187870
 Invoice Date: 7/17/2020
 Invoice Number: CI-014237
 Professional Services Through: 6/30/2020

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
6/1/2020	Antonio Rega	Call with Skadden in advance of discussion with prosecutors.	425.00	1.0 \$	425.00
6/2/2020	Antonio Rega	Conference call with Skadden and prosecutors to discuss reports and potential next steps in reporting.	425.00	1.2 \$	510.00
6/3/2020	Antonio Rega	Internal call to discuss discussion with prosecutors and Skadden, and pending next steps .	425.00	1.2 \$	510.00
6/3/2020	Nicole LeBeau	Attend conference call to discuss Source One collection.	175.00	0.6 \$	105.00
6/3/2020	Bob Neary	Communications with team regarding pending reporting requests; Compile listing of all SourceOne collection media and provide dates ranges for each to processing for validation.	175.00	1.9 \$	332.50
6/4/2020	Antonio Rega	Call with Skadden to discuss pending reports to be generated.	425.00	1.0 \$	425.00
6/4/2020	Nicole LeBeau	Attend conference call with case team to discuss next steps relating to data collected and processed from Source One.	175.00	0.7 \$	122.50
6/4/2020	Bob Neary	Plan for and attend meeting with team regarding reporting next steps.	175.00	0.8 \$	140.00
6/17/2020	Bob Neary	Communications regarding reporting requests; Review of searches provided by counsel and review of historical requests.	175.00	2.1 \$	367.50
6/18/2020	Antonio Rega	Review details and correspondence regarding identification of PST email files for processing to prepare for SourceOne reporting.	425.00	2.1 \$	892.50
6/18/2020	Bob Neary	Review of searches provided by counsel and review of historical requests.	175.00	0.8 \$	140.00
6/18/2020	Eric Foy	Research and prepare documentation of performed work.	175.00	5.9 \$	1,032.50
6/18/2020	Matthew Houle	Project Iconix; Locate, extract, and process singular targeted PST.	425.00	1.2 \$	510.00
6/18/2020	Yuliya Nesterchuk	Coordinated request to process additional Horowitz data. Downloaded data and staged to network. Coordinated with the processing team.	175.00	0.6 \$	105.00
6/19/2020	Bob Neary	Further review of searches provided by counsel and review of historical requests.	175.00	1.1 \$	192.50
6/22/2020	Bob Neary	Coordinate metadata comparison; Communications with team regarding steps, methodology, and time lines.	175.00	1.7 \$	297.50
6/23/2020	Antonio Rega	Communications, information gathering and drafting of charts to facilitate comparison of 2019 vs 2020 reports in preparation of findings to be submitted to Skadden.	425.00	3.2 \$	1,360.00
6/23/2020	Matthew Houle	Project Iconix; Perform QC on tasks requested and confirm work that has been completed.	425.00	2.5 \$	1,062.50
6/24/2020	Antonio Rega	Review of historical documentation pertaining to 2019 vs 2020 reporting; revise and update draft comparison charts. Internal communications.	425.00	3.6 \$	1,530.00
6/24/2020	Bob Neary	Further coordination of metadata comparison; Communications with team regarding steps, methodology, and time lines.	175.00	1.3 \$	227.50
6/24/2020	Ravi Viradiya	Custom reporting. Exporting metadata for Custodians\EvidenceIDs.	175.00	5.2 \$	910.00
6/25/2020	Antonio Rega	Assessment - comparison of 2019 vs 2020 reports; review existing documentation and working draft summaries; internal team communications.	425.00	1.9 \$	807.50
6/25/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	3.8 \$	1,615.00
6/25/2020	Ravi Viradiya	Custom reporting. Exporting metadata for Custodians\EvidenceIDs.	175.00	2.3 \$	402.50
6/26/2020	Antonio Rega	Gather information, review existing documentations and drafts; generate summary of assessment comparing 2019 vs 2020 reports. Finalize and submit to counsel.	425.00	4.1 \$	1,742.50



Project #: PS-187870
 Invoice Date: 7/17/2020
 Invoice Number: CI-014237
 Professional Services Through: 6/30/2020

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
6/26/2020	Bob Neary	Coordinate metadata comparison; Communications with team regarding steps, methodology, and time lines; Review initial draft reporting.	175.00	2.8	\$ 490.00
6/26/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	7.9	\$ 3,357.50
6/27/2020	Antonio Rega	Follow-up responses drafted and submitted to counsel, regarding comparison assessment of 2019 vs 2020 reporting.	425.00	2.1	\$ 892.50
6/27/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	3.8	\$ 1,615.00
6/28/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	5.9	\$ 2,507.50
6/29/2020	Bob Neary	Coordinate metadata comparison; Communications with team regarding steps, methodology, and time lines; Review updated drafts.	175.00	3.3	\$ 577.50
6/29/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	7.7	\$ 3,272.50
6/29/2020	Ravi Viradiya	Export of Text files for IDs provided by client.	175.00	1.9	\$ 332.50
6/30/2020	Bob Neary	Coordinate metadata comparison; Communications with team regarding QC and validate results.	175.00	3.2	\$ 560.00
6/30/2020	Haozhen Zhao	Iconix email source file analysis and comparison.	425.00	8.3	\$ 3,527.50
Total				98.7	\$ 32,897.50



Project #: PS-187870
 Invoice Date: 7/17/2020
 Invoice Number: CI-014237
 Professional Services Through: 6/30/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Pre-Process Filtering [Data In]	41.40	GB	35.00	\$ 1,449.00
Relativity Hosting Fees	1,286.78	GB	11.00	\$ 14,154.58
Relativity User Fees	2.00	Users	50.00	\$ 100.00
Total				\$ 15,703.58



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
08/21/2020	CI-016307
Payment Terms	Due Date
Net 60	10/20/2020

FEIN NO.: 47-2435218

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through July 31, 2020, see attached.
Net Amount: 38,070.74 Tax: Total Invoice Amount: USD 38,070.74

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768	Account Name: Ankura Consulting Group LLC Account Number: 226005697768
Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Invoice Remittance

Project #: PS-187870
Invoice Date: 8/21/2020
Invoice Number: CI-016307
Professional Services Through: 7/31/2020

Invoice Summary

Professional Services	\$	23,810.00
Expenses	\$	-
Miscellaneous Expenses	\$	14,260.74
Supplier Invoice	\$	-
Invoice Total:	\$	38,070.74

Previous Balance	\$	319,338.56
-------------------------	-----------	-------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

*Invoice Remittance*

Project #:
PS-187870
Invoice Date:
8/21/2020
Invoice Number:
CI-016307
Professional Services Through:
7/31/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-004373	2/21/2020	\$ 22,254.95
CI-004683	2/26/2020	\$ 19,383.25
CI-007105	4/2/2020	\$ 104,060.54
CI-008477	4/20/2020	\$ 90,349.25
CI-011009	5/20/2020	\$ 17,999.15
CI-012664	6/30/2020	\$ 16,690.34
CI-014237	7/27/2020	\$ 48,601.08
Total		\$ 319,338.56


Invoice Remittance

Project #:	PS-187870
Invoice Date:	8/21/2020
Invoice Number:	CI-016307
Professional Services Through:	7/31/2020

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Antonio Rega	Managing Director	425.00	7.7	\$ 3,272.50
Haozhen Zhao	Senior Director	425.00	34.6	\$ 14,705.00
Richard Chung	Senior Director	425.00	1.3	\$ 552.50
Bob Neary	Senior Director	175.00	5.8	\$ 1,015.00
Han Qin	Director	425.00	1.8	\$ 765.00
Shi Ye	Director	425.00	7.7	\$ 3,272.50
Eric Foy	Director	175.00	0.4	\$ 70.00
Ravi Viradiya	Analyst Manager	175.00	0.9	\$ 157.50
Total			60.2	\$ 23,810.00


Invoice Remittance

Project #: PS-187870
 Invoice Date: 8/21/2020
 Invoice Number: CI-016307
 Professional Services Through: 7/31/2020

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
7/1/2020	Antonio Rega	Review final drafts and query logic with team. Internal communications and drafting of email message to be sent to counsel.	425.00	2.3	\$ 977.50
7/1/2020	Bob Neary	Review of draft reporting requested by counsel; Communications regarding methods and updates.	175.00	2.1	\$ 367.50
7/1/2020	Haozhen Zhao	Iconix Email Comparison Reports.	425.00	7.9	\$ 3,357.50
7/1/2020	Richard Chung	Perform QC of comparison reports between SourceOne emails, and emails from Horowitz and Cole.	425.00	1.3	\$ 552.50
7/2/2020	Antonio Rega	Review of draft revisions to SourceOne reports and related team QC.	425.00	2.2	\$ 935.00
7/2/2020	Bob Neary	Review of updated draft reporting requested by counsel; Communications regarding methods and updates.	175.00	1.8	\$ 315.00
7/2/2020	Haozhen Zhao	Iconix Email Comparison	425.00	5.8	\$ 2,465.00
7/2/2020	Han Qin	Emails Comparison	425.00	1.8	\$ 765.00
7/2/2020	Shi Ye	Email Comparison	425.00	5.3	\$ 2,252.50
		Updating and Re-generating final reports			
		Review and QC			
7/2/2020	Ravi Viradiya	Generate extracted text export in preparation for analysis.	175.00	0.9	\$ 157.50
7/3/2020	Antonio Rega	Communications regarding SourceOne Reports.	425.00	1.1	\$ 467.50
7/6/2020	Haozhen Zhao	Email Comparison Report.	425.00	8.8	\$ 3,740.00
7/7/2020	Haozhen Zhao	Email Comparison Report.	425.00	8.7	\$ 3,697.50
7/7/2020	Shi Ye	Email Comparison	425.00	2.4	\$ 1,020.00
		Check and Review results			
		Generate Updated Final reports			
7/8/2020	Antonio Rega	Preparation in advance of call with counsel; Pre-call with counsel, followed by conference call with prosecutors to discuss reporting.	425.00	2.1	\$ 892.50
7/8/2020	Bob Neary	Review final reports and methodology; Communications regarding status.	175.00	1.9	\$ 332.50
7/8/2020	Haozhen Zhao	Email Comparison Report.	425.00	3.4	\$ 1,445.00
7/22/2020	Eric Foy	Research status of Relativity account for counsel, and submit disabling account request.	175.00	0.4	\$ 70.00
Total				60.2	\$ 23,810.00

*Invoice Remittance*

Project #: PS-187870
Invoice Date: 8/21/2020
Invoice Number: CI-016307
Professional Services Through: 7/31/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,287.34	GB	11.00	\$ 14,160.74
Relativity User Fees	2.00	Users	50.00	\$ 100.00
Total				\$ 14,260.74



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
09/25/2020	CI-018657
Payment Terms	Due Date
Net 60	11/24/2020

FEIN NO.:	47-2435218
-----------	------------

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through August 31, 2020, see attached.

Net Amount:	14,266.02
Tax:	
Total Invoice Amount:	USD 14,266.02

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
 Invoice Date: 9/25/2020
 Invoice Number: CI-018657
 Professional Services Through: 8/31/2020

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,266.02
Supplier Invoice	\$	-
Invoice Total:	\$	14,266.02

Previous Balance	\$	357,409.30
-------------------------	-----------	-------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



018657-00
018657-01
018657-02
018657-03

Project #: PS-187870
Invoice Date: 9/25/2020
Invoice Number: CI-018657
Professional Services Through: 8/31/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-004373	2/21/2020	\$ 22,254.95
CI-004683	2/26/2020	\$ 19,383.25
CI-007105	4/2/2020	\$ 104,060.54
CI-008477	4/20/2020	\$ 90,349.25
CI-011009	5/20/2020	\$ 17,999.15
CI-012664	6/30/2020	\$ 16,690.34
CI-014237	7/27/2020	\$ 48,601.08
CI-016307	8/21/2020	\$ 38,070.74
Total		\$ 357,409.30



Project #:	PS-187870
Invoice Date:	9/25/2020
Invoice Number:	CI-018657
Professional Services Through:	8/31/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,287.82	GB	11.00	\$ 14,166.02
Relativity User Fees	2.00	Users	50.00	\$ 100.00
Total				\$ 14,266.02



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
10/14/2020	CI-019604
Payment Terms	Due Date
Net 60	12/13/2020

FEIN NO.:	47-2435218
-----------	------------

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through September 30, 2020, see attached.

Net Amount:	14,222.18
Tax:	
Total Invoice Amount:	USD 14,222.18

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 10/14/2020
Invoice Number: CI-019604
Professional Services Through: 9/30/2020

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,222.18
Supplier Invoice	\$	-
Invoice Total:	<hr/>	\$ 14,222.18

Previous Balance	\$	371,675.32
-------------------------	----	------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 10/14/2020
Invoice Number: CI-019604
Professional Services Through: 9/30/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-004373	2/21/2020	\$ 22,254.95
CI-004683	2/26/2020	\$ 19,383.25
CI-007105	4/2/2020	\$ 104,060.54
CI-008477	4/20/2020	\$ 90,349.25
CI-011009	5/20/2020	\$ 17,999.15
CI-012664	6/30/2020	\$ 16,690.34
CI-014237	7/27/2020	\$ 48,601.08
CI-016307	8/21/2020	\$ 38,070.74
CI-018657	9/25/2020	\$ 14,266.02
Total		\$ 371,675.32



Project #:	PS-187870
Invoice Date:	10/14/2020
Invoice Number:	CI-019604
Professional Services Through:	9/30/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,288.38	GB	11.00	\$ 14,172.18
Relativity User Fees	1.00	Users	50.00	\$ 50.00
Total				\$ 14,222.18



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
11/12/2020	CI-021402
Payment Terms	Due Date
Net 60	01/11/2021
FEIN NO.:	
47-2435218	

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:
Project Name: PS-187870 ICONIX Project Number: PS-187870 PO Number:

Professional Services rendered through October 31, 2020, see attached.
Net Amount: 14,229.44
Tax:
Total Invoice Amount: USD 14,229.44

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u> Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	<u>Courier</u> Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	<u>ACH Instructions</u> Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: PS-187870
Invoice Date: 11/12/2020
Invoice Number: CI-021402
Professional Services Through: 10/31/2020

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,229.44
Supplier Invoice	\$	-
Invoice Total:	<hr/>	14,229.44

Previous Balance	\$	115,160.02
-------------------------	----	-------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



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000123456789

Project #: **PS-187870**
Invoice Date: **11/12/2020**
Invoice Number: **CI-021402**
Professional Services Through: **10/31/2020**

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-014237	7/27/2020	\$ 48,601.08
CI-016307	8/21/2020	\$ 38,070.74
CI-018657	9/25/2020	\$ 14,266.02
CI-019604	10/14/2020	\$ 14,222.18
Total		<u>\$ 115,160.02</u>



Project #: PS-187870
 Invoice Date: 11/12/2020
 Invoice Number: CI-021402
 Professional Services Through: 10/31/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,289.04	GB	11.00	\$ 14,179.44
Relativity User Fees	1.00	Users	50.00	\$ 50.00
Total				\$ 14,229.44



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
12/15/2020	CI-023659
Payment Terms	Due Date
Net 60	02/13/2021

FEIN NO.:	47-2435218
-----------	------------

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through November 30, 2020, see attached.

Net Amount:	14,236.15
Tax:	
Total Invoice Amount:	USD 14,236.15

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
 Invoice Date: 12/15/2020
 Invoice Number: CI-023659
 Professional Services Through: 11/30/2020

Invoice Summary

Professional Services	\$	-
Expenses		-
Miscellaneous Expenses		14,236.15
Supplier Invoice		-
Invoice Total:	\$	14,236.15

Previous Balance	129,389.46
------------------	------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



01878705
02000000
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02000000
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02000000

Project #: PS-187870
Invoice Date: 12/15/2020
Invoice Number: CI-023659
Professional Services Through: 11/30/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-014237	7/27/2020	\$ 48,601.08
CI-016307	8/21/2020	\$ 38,070.74
CI-018657	9/25/2020	\$ 14,266.02
CI-019604	10/14/2020	\$ 14,222.18
CI-021402	11/12/2020	\$ 14,229.44
Total		\$ 129,389.46



Project #:	PS-187870
Invoice Date:	12/15/2020
Invoice Number:	CI-023659
Professional Services Through:	11/30/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,289.65	GB	11.00	\$ 14,186.15
Relativity User Fees	1.00	Users	50.00	\$ 50.00
Total				\$ 14,236.15



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
01/06/2021	CI-024769
Payment Terms	Due Date
Net 30	02/05/2021
FEIN NO.:	47-2435218

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through December 31, 2020, see attached.

Net Amount:	14,345.28
Tax:	
Total Invoice Amount:	USD 14,345.28

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #:	PS-187870
Invoice Date:	1/6/2021
Invoice Number:	CI-024769
Professional Services Through:	12/31/2020

Invoice Summary

Professional Services	\$	-
Expenses		-
Miscellaneous Expenses		14,345.28
Supplier Invoice		-
Invoice Total:	\$	14,345.28

Previous Balance	42,687.77
------------------	-----------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 1/6/2021
Invoice Number: CI-024769
Professional Services Through: 12/31/2020

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-019604	10/14/2020	\$ 14,222.18
CI-021402	11/12/2020	\$ 14,229.44
CI-023659	12/18/2020	\$ 14,236.15
Total		<u>\$ 42,687.77</u>



Project #: PS-187870
 Invoice Date: 1/6/2021
 Invoice Number: CI-024769
 Professional Services Through: 12/31/2020

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,290.48	GB	11.00	\$ 14,195.28
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				<u>\$ 14,345.28</u>



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
02/19/2021	CI-027734
Payment Terms	Due Date
Net 30	03/21/2021
FEIN NO.:	
47-2435218	

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through January 31, 2021, see attached.

Net Amount:	14,355.62
Tax:	
Total Invoice Amount:	USD 14,355.62

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
 Invoice Date: 2/19/2021
 Invoice Number: CI-027734
 Professional Services Through: 1/31/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,355.62
Supplier Invoice	\$	-
Invoice Total:	\$	14,355.62

Previous Balance	\$	57,033.05
------------------	----	-----------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



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Project #: PS-187870
Invoice Date: 2/19/2021
Invoice Number: CI-027734
Professional Services Through: 1/31/2021

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-019604	10/14/2020	\$ 14,222.18
CI-021402	11/12/2020	\$ 14,229.44
CI-023659	12/18/2020	\$ 14,236.15
CI-024769	1/11/2021	\$ 14,345.28
Total		\$ 57,033.05



Project #: PS-187870
 Invoice Date: 2/19/2021
 Invoice Number: CI-027734
 Professional Services Through: 1/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,291.42	GB	11.00	\$ 14,205.62
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				<u>\$ 14,355.62</u>



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
03/03/2021	CI-028359
Payment Terms	Due Date
Net 30	04/02/2021
FEIN NO.:	
47-2435218	

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through February 28, 2021, see attached.

Net Amount:	14,363.10
Tax:	
Total Invoice Amount:	USD 14,363.10

For Billing questions, please contact ankurainvoice@ankura.com.

For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
 Invoice Date: 3/3/2021
 Invoice Number: CI-028359
 Professional Services Through: 2/28/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,363.10
Supplier Invoice	\$	-
Invoice Total:	<hr/>	\$ 14,363.10

Previous Balance	\$	71,388.67
-------------------------	----	------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 3/3/2021
Invoice Number: CI-028359
Professional Services Through: 2/28/2021

Outstanding Invoice History

Invoice Number	Invoice Date	Amount
CI-019604	10/14/2020	\$ 14,222.18
CI-021402	11/12/2020	\$ 14,229.44
CI-023659	12/18/2020	\$ 14,236.15
CI-024769	1/11/2021	\$ 14,345.28
CI-027734	2/24/2021	\$ 14,355.62
Total		<u>\$ 71,388.67</u>



Project #: PS-187870
Invoice Date: 3/3/2021
Invoice Number: CI-028359
Professional Services Through: 2/28/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,292.10	GB	11.00	\$ 14,213.10
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				\$ 14,363.10



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/08/2021	CI-030388
Payment Terms	Due Date
Net 60	06/07/2021

FEIN NO.: 47-2435218

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through March 31, 2021, see attached.
Net Amount: 17,178.99
Tax:
Total Invoice Amount: USD 17,178.99

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #: PS-187870
 Invoice Date: 4/8/2021
 Invoice Number: CI-030388
 Professional Services Through: 3/31/2021

Invoice Summary

Professional Services	\$	2,805.00
Expenses	\$	-
Miscellaneous Expenses	\$	14,373.99
Supplier Invoice	\$	-
Invoice Total:	\$	17,178.99

Previous Balance	\$	43,064.00
------------------	----	-----------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 4/8/2021
Invoice Number: CI-030388
Professional Services Through: 3/31/2021

Outstanding Invoice History

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-024769	1/11/2021	2/10/2021	57	\$ 14,345.28
CI-027734	2/24/2021	3/26/2021	13	\$ 14,355.62
CI-028359	3/3/2021	4/2/2021	6	\$ 14,363.10
Total				\$ 43,064.00



Project #: PS-187870
Invoice Date: 4/8/2021
Invoice Number: CI-030388
Professional Services Through: 3/31/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Antonio Rega	Managing Director	425.00	4.4	\$ 1,870.00
Bob Neary	Managing Director	425.00	2.2	\$ 935.00
Total			6.6	\$ 2,805.00



Project #: PS-187870
 Invoice Date: 4/8/2021
 Invoice Number: CI-030388
 Professional Services Through: 3/31/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
3/26/2021	Antonio Rega	Communications with counsel related to prior reporting and analysis of any exceptions to content provided; submit email description of process and steps involved; internal communications with team.	425.00	2.3	\$ 977.50
3/27/2021	Antonio Rega	Communications internally and review of exception report generated; submit exception report to counsel and respond to email follow-up.	425.00	2.1	\$ 892.50
3/27/2021	Bob Neary	Communications regarding data processing exception reporting; Coordinate report generation; Review draft reports.	425.00	2.2	\$ 935.00
Total				6.6	\$ 2,805.00



Project #: PS-187870
 Invoice Date: 4/8/2021
 Invoice Number: CI-030388
 Professional Services Through: 3/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,293.09	GB	11.00	\$ 14,223.99
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				\$ 14,373.99



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
04/15/2021	CI-030388
Payment Terms	Due Date
Net 60	06/14/2021

FEIN NO.: 47-2435218

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through March 31, 2021, see attached.

Net Amount:	17,178.99
Tax:	
Total Invoice Amount:	USD 17,178.99

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
United States Postal Service	Courier
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	ACH Instructions
Wire Instructions	
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #:	PS-187870
Invoice Date:	4/15/2021
Invoice Number:	CI-030388
Professional Services Through:	3/31/2021

Invoice Summary

Professional Services	\$	2,805.00
Expenses	\$	-
Miscellaneous Expenses	\$	14,373.99
Supplier Invoice	\$	-
Invoice Total:	<hr/>	\$ 17,178.99

Previous Balance	\$	43,064.00
-------------------------	----	-----------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
 Invoice Date: 4/15/2021
 Invoice Number: CI-030388
 Professional Services Through: 3/31/2021

Outstanding Invoice History

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-024769	1/11/2021	2/10/2021	57	\$ 14,345.28
CI-027734	2/24/2021	3/26/2021	13	\$ 14,355.62
CI-028359	3/3/2021	4/2/2021	6	\$ 14,363.10
Total				\$ 43,064.00



Project #: PS-187870
Invoice Date: 4/15/2021
Invoice Number: CI-030388
Professional Services Through: 3/31/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Antonio Rega	Managing Director	425.00	4.4	\$ 1,870.00
Bob Nearn	Managing Director	425.00	2.2	\$ 935.00
Total			6.6	\$ 2,805.00



07/15/2021
11/16/2021
07/15/2021
07/15/2021
07/15/2021
07/15/2021

Project #: PS-187870
Invoice Date: 4/15/2021
Invoice Number: CI-030388
Professional Services Through: 3/31/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
3/26/2021	Antonio Rega	Communications with counsel related to prior reporting and analysis of any exceptions to content provided; submit email description of process and steps involved; internal communications with team.	425.00	2.3	\$ 977.50
3/27/2021	Antonio Rega	Communications internally and review of exception report generated; submit exception report to counsel and respond to email follow-up.	425.00	2.1	\$ 892.50
3/27/2021	Bob Neary	Communications regarding data processing exception reporting; Coordinate report generation; Review draft reports.	425.00	2.2	\$ 935.00
Total				6.6	\$ 2,805.00



Project #: PS-187870
 Invoice Date: 4/15/2021
 Invoice Number: CI-030388
 Professional Services Through: 3/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,293.09	GB	11.00	\$ 14,223.99
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				\$ 14,373.99



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
05/13/2021	CI-032833
Payment Terms	Due Date
Net 60	07/12/2021

FEIN NO.: 47-2435218

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through April 30, 2021, see attached.

Net Amount:	14,333.56
Tax:	
Total Invoice Amount:	USD 14,333.56

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service
Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 5/13/2021
Invoice Number: CI-032833
Professional Services Through: 4/30/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,333.56
Supplier Invoice	\$	-
Current Invoice Total:	\$	14,333.56
Retainer	\$	-
Net Current Invoice Total	\$	14,333.56
 Outstanding Invoices	\$	 60,242.99

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-024769	1/11/2021	2/10/2021	92	\$ 14,345.28
CI-027734	2/24/2021	3/26/2021	48	\$ 14,355.62
CI-028359	3/3/2021	4/2/2021	41	\$ 14,363.10
CI-030388	4/15/2021	6/14/2021	-	\$ 17,178.99
Total				\$ 60,242.99



Project #:	PS-187870
Invoice Date:	5/13/2021
Invoice Number:	CI-032833
Professional Services Through:	4/30/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,293.96	GB	11.00	\$ 14,233.56
Relativity User Fees	2.00	Users	50.00	\$ 100.00
Total				\$ 14,333.56



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
06/16/2021	CI-035155
Payment Terms	Due Date
Net 60	08/15/2021
FEIN NO.:	
47-2435218	

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through May 31, 2021, see attached.

Net Amount:	14,392.58
Tax:	
Total Invoice Amount:	USD 14,392.58

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	6/16/2021
Invoice Number:	CI-035155
Professional Services Through:	5/31/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,392.58
Supplier Invoice	\$	-
Current Invoice Total:	\$	14,392.58

Outstanding Invoices	\$	74,576.55
-----------------------------	-----------	------------------

Remittance Information:

United States Postal Service

Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier

Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions

Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-024769	1/11/2021	2/10/2021	126	\$ 14,345.28
CI-027734	2/24/2021	3/26/2021	82	\$ 14,355.62
CI-028359	3/3/2021	4/2/2021	75	\$ 14,363.10
CI-030388	4/15/2021	6/14/2021	2	\$ 17,178.99
CI-032833	5/26/2021	7/25/2021	-	\$ 14,333.56
Total				\$ 74,576.55



Project #:	PS-187870
Invoice Date:	6/16/2021
Invoice Number:	CI-035155
Professional Services Through:	5/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,294.78	GB	11.00	\$ 14,242.58
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Total				\$ 14,392.58



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
08/24/2021	CI-039575
Payment Terms	Due Date
Net 60	10/23/2021
FEIN NO.:	
47-2435218	

Bill To:
Kyle Harmon Iconix Brand Group, Inc. 1450 Broadway, 3rd floor New York, NY 10018 United States of America

Project Information:	
Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through July 31, 2021, see attached.
Net Amount: 16,453.79
Tax:
Total Invoice Amount: USD 16,453.79

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:	
Remittance Instructions	
<u>United States Postal Service</u>	<u>Courier</u>
Ankura Consulting Group, LLC PO Box 74007043 Chicago IL 60674-7043 United States	Ankura Consulting Group LLC 007043 540 W. Madison 4th Floor Chicago IL 60661 United States
Electronic Payment Info	
<u>Wire Instructions</u>	<u>ACH Instructions</u>
Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 222 Broadway New York NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N	Account Name: Ankura Consulting Group LLC Account Number: 226005697768 Bank of America 1455 Market Street San Francisco CA 94109 United States ABA# 054001204 SWIFT: BOFAUS3N
<i>Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.</i>	



Project #:	PS-187870
Invoice Date:	8/24/2021
Invoice Number:	CI-039575
Professional Services Through:	7/31/2021

Invoice Summary

Professional Services	\$ 1,662.50
Expenses	\$ -
Miscellaneous Expenses	\$ 14,791.29
Supplier Invoice	\$ -
Current Invoice Total:	\$ 16,453.79

Outstanding Invoices	\$ 17,056.94
-----------------------------	---------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	-	\$ 17,056.94
Total				<u>\$ 17,056.94</u>



Project #: PS-187870
Invoice Date: 8/24/2021
Invoice Number: CI-039575
Professional Services Through: 7/31/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Kiran Patel	Senior Director	175.00	0.7	\$ 122.50
Zhangbo Guo	Director	175.00	2.5	\$ 437.50
Noah Salzberg	Senior Associate	175.00	6.3	\$ 1,102.50
Total			9.5	\$ 1,662.50



Project #: PS-187870
 Invoice Date: 8/24/2021
 Invoice Number: CI-039575
 Professional Services Through: 7/31/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
7/1/2021	Zhangbo Guo	Reimaging ICONIX-LA-006 in color and re-process production	175.00	1.1	\$ 192.50
7/1/2021	Noah Salzberg	Attend call with S. Epstein to discuss the DAT file for ICON-LA-006; Conduct a load quality assurance review of ICON-LA-006; Attend call with Z. Guo and S. Epstein to discuss the file path fields for the DAT file for ICON-LA-006.	175.00	3.1	\$ 542.50
7/7/2021	Zhangbo Guo	Processing time for ICON-LA-007 production. involves redaction handling, color imaging, delivery size is 8.2GB	175.00	1.4	\$ 245.00
7/7/2021	Noah Salzberg	Create production searches for ICON-LA-007; Create field mapping for ICON-LA-007; Create and submit Production Intake Form for ICON-LA-007.	175.00	1.6	\$ 280.00
7/8/2021	Kiran Patel	Review of production prior to sending to clients	175.00	0.7	\$ 122.50
7/8/2021	Noah Salzberg	Conduct a production quality assurance review of ICON-LA-007.	175.00	1.3	\$ 227.50
7/9/2021	Noah Salzberg	Prepare Sharefile delivery for ICON-LA-007 to be sent to M. Brown.	175.00	0.3	\$ 52.50
Total				9.5	\$ 1,662.50



Project #: PS-187870
 Invoice Date: 8/24/2021
 Invoice Number: CI-039575
 Professional Services Through: 7/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,317.39	GB	11.00	\$ 14,491.29
Relativity User Fees	6.00	Users	50.00	\$ 300.00
Total				\$ 14,791.29



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
09/08/2021	CI-040116
Payment Terms	Due Date
Net 60	11/07/2021

FEIN NO.:	47-2435218
-----------	------------

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through August 31, 2021, see attached.

Net Amount:	14,809.44
Tax:	
Total Invoice Amount:	USD 14,809.44

For Billing questions, please contact ankurainvoice@ankura.com.
For wire and ACH payment questions, please contact accounting@ankura.com

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago IL 60674-7043
United States

Courier

Ankura Consulting Group LLC 007043
540 W. Madison
4th Floor
Chicago IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	9/8/2021
Invoice Number:	CI-040116
Professional Services Through:	8/31/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,809.44
Supplier Invoice	\$	-
Current Invoice Total:	\$	14,809.44

Outstanding Invoices	\$	33,510.73
-----------------------------	-----------	------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	-	\$ 17,056.94
CI-039575	8/27/2021	10/26/2021	-	\$ 16,453.79
Total				\$ 33,510.73



Project #:	PS-187870
Invoice Date:	9/8/2021
Invoice Number:	CI-040116
Professional Services Through:	8/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,319.04	GB	11.00	\$ 14,509.44
Relativity User Fees	6.00	Users	50.00	\$ 300.00
Total				<u>\$ 14,809.44</u>



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
10/20/2021	CI-043332
Payment Terms	Due Date
Net 60	12/19/2021

FEIN NO.: 47-2435218

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through September 30, 2021, see attached.

Net Amount:	16,660.99
Tax:	
Total Invoice Amount:	USD 16,660.99

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Remittance Instructions

United States Postal Service
Ankura Consulting Group, LLC
PO Box 74007043
Chicago, IL 60674-7043
United States

Courier

Bank of America Lockbox Services
Ankura Consulting Group, LLC #007043
540 W. Madison
4th Floor
Chicago, IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York, NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco, CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	10/20/2021
Invoice Number:	CI-043332
Professional Services Through:	9/30/2021

Invoice Summary

Professional Services	\$ 1,890.00
Expenses	\$ -
Miscellaneous Expenses	\$ 14,770.99
Supplier Invoice	\$ -
Current Invoice Total:	\$ 16,660.99

Outstanding Invoices	\$ 48,320.17
-----------------------------	---------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	25	\$ 17,056.94
CI-039575	8/27/2021	10/26/2021	-	\$ 16,453.79
CI-040116	9/9/2021	11/8/2021	-	\$ 14,809.44
Total				\$ 48,320.17



Project #:	PS-187870
Invoice Date:	10/20/2021
Invoice Number:	CI-043332
Professional Services Through:	9/30/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Kiran Patel	Senior Director	175.00	1.0	\$ 175.00
Zhangbo Guo	Director	175.00	1.3	\$ 227.50
Noah Salzberg	Senior Associate	175.00	7.7	\$ 1,347.50
Caroline McCraw	Associate	175.00	0.3	\$ 52.50
Mai Pham	Associate	175.00	0.5	\$ 87.50
Total			10.8	\$ 1,890.00



Project #: PS-187870
 Invoice Date: 10/20/2021
 Invoice Number: CI-043332
 Professional Services Through: 9/30/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
9/23/2021	Kiran Patel	Correspondence with support team with reactivation of N. Cleminshaw's Relativity access as requested by S. Silverboard.	175.00	0.2	\$ 35.00
9/27/2021	Kiran Patel	Identification of bates ranges on Relativity and correspondence with N. Salzberg regarding work flow for delivery to client as requested by counsel (0.80).	175.00	0.8	\$ 140.00
9/27/2021	Noah Salzberg	Draft email to N. Crenshaw providing an update on imaging query; Attend call with K. Patel to discuss estimate for N. Crenshaw; Review provided list of Bates from N. Cleminshaw to identify documents to include in the production population for the image overlay; Draft email to N. Cleminshaw to discuss unidentified Bates, production specifications and redaction instructions for the image overlay production.	175.00	2.6	\$ 455.00
9/28/2021	Noah Salzberg	Create production searches for ICON-167; Assign confidentiality designations for ICON-167; Create and submit Production Intake Form for ICON-167; Create production searches for ICON-168; Assign confidentiality designations for ICON-168; Create and submit Production Intake Form for ICON-168; Create field mapping for ICON-168; Create production searches for ICON-169; Create and submit Production Intake Form for ICON-169; Assign confidentiality designations for ICON-169; Create field mapping for ICON-169; Conduct a production quality assurance review of ICON-168.	175.00	3.4	\$ 595.00
9/28/2021	Caroline McCraw	Tag documents with respective confidentiality designation.	175.00	0.3	\$ 52.50
9/28/2021	Mai Pham	Review and update documents with confidential tag.	175.00	0.5	\$ 87.50
9/29/2021	Zhangbo Guo	Process production volume ICON-167. Involves custom numbering	175.00	1.3	\$ 227.50
9/29/2021	Noah Salzberg	Conduct a production quality assurance review of ICON-168; Conduct a production quality assurance review of ICON-169; Conduct a production quality assurance review of ICON-167.	175.00	1.7	\$ 297.50
Total				10.8	\$ 1,890.00



Project #: PS-187870
Invoice Date: 10/20/2021
Invoice Number: CI-043332
Professional Services Through: 9/30/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,320.09	GB	11.00	\$ 14,520.99
Relativity User Fees	5.00	Users	50.00	\$ 250.00
Total				<u>\$ 14,770.99</u>



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
11/15/2021	CI-045198
Payment Terms	Due Date
Net 60	01/14/2022

FEIN NO.: 47-2435218

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through October 31, 2021, see attached.

Net Amount:	15,132.40
Tax:	
Total Invoice Amount:	USD 15,132.40

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Remittance Instructions

United States Postal Service

Ankura Consulting Group, LLC
PO Box 74007043
Chicago, IL 60674-7043
United States

Courier

Bank of America Lockbox Services
Ankura Consulting Group, LLC #007043
540 W. Madison
4th Floor
Chicago, IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York, NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco, CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	11/15/2021
Invoice Number:	CI-045198
Professional Services Through:	10/31/2021

Invoice Summary

Professional Services	\$ 385.00
Expenses	\$ -
Miscellaneous Expenses	\$ 14,747.40
Supplier Invoice	\$ -
Current Invoice Total:	\$ 15,132.40

Outstanding Invoices	\$ 64,981.16
-----------------------------	---------------------

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Printed on:
11/16/2023
by: **ankura**
File Number:
Case 1:19-cr-00869-ER
Document 323-3
Page 112 of 129

Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	51	\$ 17,056.94
CI-039575	8/27/2021	10/26/2021	20	\$ 16,453.79
CI-040116	9/9/2021	11/8/2021	7	\$ 14,809.44
CI-043332	10/21/2021	12/20/2021	-	\$ 16,660.99
Total				\$ 64,981.16



Project #: PS-187870
Invoice Date: 11/15/2021
Invoice Number: CI-045198
Professional Services Through: 10/31/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Zhangbo Guo	Director	175.00	1.0	\$ 175.00
Noah Salzberg	Senior Associate	175.00	1.2	\$ 210.00
Total			2.2	\$ 385.00



Project #: PS-187870
 Invoice Date: 11/15/2021
 Invoice Number: CI-045198
 Professional Services Through: 10/31/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
10/4/2021	Zhangbo Guo	Processing production volume ICON-170, a re-production overlay volume for images only	175.00	0.6	\$ 105.00
10/4/2021	Noah Salzberg	Submit a Production Intake Form for ICON-170.	175.00	0.3	\$ 52.50
10/5/2021	Noah Salzberg	Conduct a production quality assurance review of ICON-170.	175.00	0.3	\$ 52.50
10/6/2021	Noah Salzberg	Create production searches and Production Intake Form for ICON-171; Conduct a production quality assurance review of ICON-171.	175.00	0.6	\$ 105.00
10/7/2021	Zhangbo Guo	Process production ICON-171, 1 doc re-production with image overlay	175.00	0.4	\$ 70.00
Total				2.2	\$ 385.00



Project #: PS-187870
 Invoice Date: 11/15/2021
 Invoice Number: CI-045198
 Professional Services Through: 10/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
OCR	1.00	Pages	0.01	\$ 0.01
Production Processing	908.00	GB	0.01	\$ 9.08
Relativity Hosting Fees	1,320.84	GB	11.00	\$ 14,529.24
Relativity User Fees	4.00	Users	50.00	\$ 200.00
TIFF Conversion	907.00	Pages	0.01	\$ 9.07
Total				\$ 14,747.40



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
12/13/2021	CI-046972
Payment Terms	Due Date
Net 60	02/11/2022

FEIN NO.: 47-2435218

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name:	PS-187870 ICONIX
Project Number:	PS-187870
PO Number:	

Professional Services rendered through November 30, 2021, see attached.

Net Amount:	14,738.26
Tax:	
Total Invoice Amount:	USD 14,738.26

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Remittance Instructions	Courier
<u>United States Postal Service</u>	Bank of America Lockbox Services
Ankura Consulting Group, LLC	Ankura Consulting Group, LLC #007043
PO Box 74007043	540 W. Madison
Chicago, IL 60674-7043	4th Floor
United States	Chicago, IL 60661
	United States
Electronic Payment Info	ACH Instructions
<u>Wire Instructions</u>	Account Name: Ankura Consulting Group LLC
Account Name: Ankura Consulting Group LLC	Account Number: 226005697768
Account Number: 226005697768	Bank of America
Bank of America	1455 Market Street
222 Broadway	San Francisco, CA 94109
New York, NY 10038	United States
United States	ABA# 054001204
ABA# 026009593	SWIFT: BOFAUS3N
SWIFT: BOFAUS3N	

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #: PS-187870
Invoice Date: 12/13/2021
Invoice Number: CI-046972
Professional Services Through: 11/30/2021

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	14,738.26
Supplier Invoice	\$	-
Current Invoice Total:	\$	14,738.26

Outstanding Invoices \$ 80,113.56

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	79	\$ 17,056.94
CI-039575	8/27/2021	10/26/2021	48	\$ 16,453.79
CI-040116	9/9/2021	11/8/2021	35	\$ 14,809.44
CI-043332	10/21/2021	12/20/2021	-	\$ 16,660.99
CI-045198	11/15/2021	1/14/2022	-	\$ 15,132.40
Total				\$ 80,113.56



Project #: PS-187870
 Invoice Date: 12/13/2021
 Invoice Number: CI-046972
 Professional Services Through: 11/30/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,321.66	GB	11.00	\$ 14,538.26
Relativity User Fees	4.00	Users	50.00	\$ 200.00
Total				<u>\$ 14,738.26</u>



Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
01/18/2022	CI-049101
Payment Terms	Due Date
Net 60	03/19/2022

FEIN NO.: 47-2435218

Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through December 31, 2021, see attached.

Net Amount:	16,804.61
Tax:	
Total Invoice Amount:	USD 16,804.61

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Remittance Instructions

United States Postal Service
Ankura Consulting Group, LLC
PO Box 74007043
Chicago, IL 60674-7043
United States

Courier

Bank of America Lockbox Services
Ankura Consulting Group, LLC #007043
540 W. Madison
4th Floor
Chicago, IL 60661
United States

Electronic Payment Info

Wire Instructions
Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York, NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco, CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	1/18/2022
Invoice Number:	CI-049101
Professional Services Through:	12/31/2021

Invoice Summary

Professional Services	\$ 612.50
Expenses	\$ -
Miscellaneous Expenses	\$ 16,192.11
Supplier Invoice	\$ -
Current Invoice Total:	\$ 16,804.61

Outstanding Invoices \$ 94,851.82

Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
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 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



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Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-037553	7/27/2021	9/25/2021	115	\$ 17,056.94
CI-039575	8/27/2021	10/26/2021	84	\$ 16,453.79
CI-040116	9/9/2021	11/8/2021	71	\$ 14,809.44
CI-043332	10/21/2021	12/20/2021	29	\$ 16,660.99
CI-045198	11/15/2021	1/14/2022	4	\$ 15,132.40
CI-046972	12/13/2021	2/11/2022	-	\$ 14,738.26
Total				\$ 94,851.82



Project #: PS-187870
Invoice Date: 1/18/2022
Invoice Number: CI-049101
Professional Services Through: 12/31/2021

Professional Services - Summary By Person

Name	Title	Rate	Hours	Amount
Kiran Patel	Senior Director	175.00	3.5	\$ 612.50
Total			3.5	\$ 612.50



Project #: PS-187870
 Invoice Date: 1/18/2022
 Invoice Number: CI-049101
 Professional Services Through: 12/31/2021

Time Detail by Date

Date	Name	Time Narrative	Rate	Hours	Amount
12/14/2021	Kiran Patel	Liaising with colleagues to discuss archiving of Iconix workspace as requested by N. Cleminshaw.	175.00	0.6	\$ 105.00
12/15/2021	Kiran Patel	Working with Support to ensure proper measures are followed for archiving request.	175.00	1.2	\$ 210.00
12/16/2021	Kiran Patel	Management of archiving of workspaces with technical team and Skadden team.	175.00	1.5	\$ 262.50
12/20/2021	Kiran Patel	Update to Support team regarding archiving of workspaces as requested by counsel.	175.00	0.2	\$ 35.00
Total				3.5	\$ 612.50



Project #: PS-187870
 Invoice Date: 1/18/2022
 Invoice Number: CI-049101
 Professional Services Through: 12/31/2021

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Relativity Hosting Fees	1,322.01	GB	11.00	\$ 14,542.11
Relativity User Fees	3.00	Users	50.00	\$ 150.00
Relativity Workspace Archive	1.00	GB	1,500.00	\$ 1,500.00
Total				<u>\$ 16,192.11</u>



INVOICE

Ankura Consulting Group LLC
PO Box 74007043
Chicago, IL 60674-7043

Date	Invoice Number
03/17/2022	CI-053692
Payment Terms	Due Date
Net 60	05/16/2022

FEIN NO.:	47-2435218
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Bill To:

Kyle Harmon
Iconix Brand Group, Inc.
1450 Broadway, 3rd floor
New York, NY 10018
United States of America

Project Information:

Project Name: PS-187870 ICONIX
Project Number: PS-187870
PO Number:

Professional Services rendered through February 28, 2022, see attached.

Net Amount:	99.99
Tax:	
Total Invoice Amount:	USD 99.99

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Remittance Instructions

United States Postal Service
Ankura Consulting Group, LLC
PO Box 74007043
Chicago, IL 60674-7043
United States

Courier

Bank of America Lockbox Services
Ankura Consulting Group, LLC #007043
540 W. Madison
4th Floor
Chicago, IL 60661
United States

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
222 Broadway
New York, NY 10038
United States
ABA# 026009593
SWIFT: BOFAUS3N

ACH Instructions

Account Name: Ankura Consulting Group LLC
Account Number: 226005697768
Bank of America
1455 Market Street
San Francisco, CA 94109
United States
ABA# 054001204
SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



Project #:	PS-187870
Invoice Date:	3/17/2022
Invoice Number:	CI-053692
Professional Services Through:	2/28/2022

Invoice Summary

Professional Services	\$	-
Expenses	\$	-
Miscellaneous Expenses	\$	99.99
Supplier Invoice	\$	-
Current Invoice Total:	\$	99.99

Outstanding Invoices	\$	46,675.27
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Remittance Information:

United States Postal Service
 Ankura Consulting Group, LLC
 PO Box 74007043
 Chicago IL 60674-7043
 United States

Courier
 Ankura Consulting Group, LLC
 540 W. Madison 4th Floor
 Chicago IL 60661
 United States

Wire Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 222 Broadway
 New York NY 10038
 United States
 ABA# 026009593
 SWIFT: BOFAUS3N

ACH Instructions
 Account Name: Ankura Consulting Group LLC
 Account Number: 226005697768
 Bank of America
 1455 Market Street
 San Francisco CA 94109
 United States
 ABA# 054001204
 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.



075781-80
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REBATE
REFUND

Outstanding Invoices

Invoice Number	Invoice Date	Due Date	Days Past Due	Amount
CI-045198	11/15/2021	1/14/2022	62	\$ 15,132.40
CI-046972	12/13/2021	2/11/2022	34	\$ 14,738.26
CI-049101	1/20/2022	3/21/2022	-	\$ 16,804.61
Total				\$ 46,675.27



Project #: PS-187870
Invoice Date: 3/17/2022
Invoice Number: CI-053692
Professional Services Through: 2/28/2022

Miscellaneous Expenses

Comment	Unit Quantity	Unit Type	Rate per Unit	Amount
Hard Drive	1.00	HD	99.99	\$ 99.99
Total				\$ 99.99